

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
January 01, 2005 - January 31, 2005

Trade Activity

Realized Gain/Loss Summary

	<i>Amount USD</i>
Short Term Gain/Loss	729,973.47
Long Term Gain/Loss	0.00

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss

Capital gains and losses on sales with missing or incomplete tax cost are identified with N/A.

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled									
Jan 13	Jan 18	Write Option	GBP PUT JPY CALL FX EUROPEAN STYLE OPTION JUL 14, 2005 @ 192. KNOCK IN @ 185	USD	- 16,130,000	3.33	1,011,092.00		
Jan 14	Jan 18	Buy-Back Opt	WTI SHORT PUT OPTION USD CALL OPTION STRIKE 50.00 EXPIRING 1/14/2005	USD	50		- 81,000.00	97,500.00	16,500.00 S
Jan 20	Jan 24	Buy-Back Opt	EUR PUT USD CALL FX EUROPEAN STYLE OPTION APR 20, 2005 @ 1.255	USD	10,500,000		- 92,243.00	322,848.75	230,605.75 S